

Date: February 28, 2007
W.I.: 1511
Referred by: PAC
Revised: 07/25/07-C
09/26/07-C

ABSTRACT

Resolution No. 3793, Revised

This resolution approves the FY 2007-08 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds.

This resolution was revised on July, 25, 2007 to reflect actual receipts for TDA, STA and AB1107 funds in FY 2006-07, the rescission actions that were necessary to match FY 2006-07 allocations to the actual revenue collected, the allocations of excess revenue for FY 2006-07 per operators' requests, and updated estimates of available funding for FY 2007-08.

This resolution was revised on September 26, 2007 to reflect the final STA funding amount that was included in the enacted FY 2007-08 state budget. This resolution was also revised to add page 16 of 16, the STA Spillover Funding Agreement, in order to incorporate the distribution of a portion of the STA spillover funding available to the MTC region, as per the agreement outlined in MTC Resolution 3814.

Further discussion of this action is contained in the MTC Executive Director's Memoranda dated February 14, 2007 and July 11, 2007, and the Summary Sheets dated February 14, 2007, July 11, 2007, and September 12, 2007.

Date: February 28, 2007
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RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2006-07

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3793

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2006-07 and FY 2007-08 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2007-2008 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et. seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2007-08 fiscal year, as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2007-08 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 28, 2007.